

Approved For Release 2002/07/22 : CIA-RDP64-00360R000500060074-0

BATCH NO DATE	TICKET INVOICE CR MEMO	CHECK NO	PAYEE NAME OR VENDOR NO	TR CODE	COST CNTR	ACCT	MJO	DATE 09/15/57 SO W O	DISTR AMT
09 09 10 7	68	8393	352	55	251005	12501	5041	1	3.66
									3.66 *
									3.66 **
08 09 09 7	23006	9127	495	50	254000	12501	5041	02 1	1,680.00
08 09 09 7	23006	9127	495	51	254000	12501	5041	02 1	8.40-
08 09 09 7	23355	9127	495	50	254000	12501	5041	02 1	54.36
08 09 09 7	23355	9127	495	51	254000	12501	5041	02 1	.27-
									1,725.69 *
									1,725.69 **
09 09 10 7	68	8393	352	55	254000	12501	5041	13 1	3.00
									3.00 *
									3.00 **
08 09 09 7	5305	9127	181	50	254000	12501	5041	14 1	95.00
08 09 09 7	5305	9127	181	51	254000	12501	5041	14 1	1.90-
10 09 09 7	985747	9137	405	50	254000	12501	5041	14 1	120.00
10 09 09 7	985747	9137	405	51	254000	12501	5041	14 1	2.40-
10 09 09 7	DM-0754	9137	405	50	254000	12501	5041	14 1	18.00-
10 09 09 7	DM-0754	9137	405	51	254000	12501	5041	14 1	.36
10 09 09 7	DM01020	9137	501	50	254000	12501	5041	14 1	2.00-
10 09 09 7	DM01020	9137	501	51	254000	12501	5041	14 1	.04
12 09 10 7	73421	9137	212	50	254000	12501	5041	14 7	188.00
12 09 10 7	73421	9137	212	51	254000	12501	5041	14 7	1.88-
17 09 12 7	174158	10047	90	50	254000	12501	5041	14 1	56.00
18 09 13 7	1411	10107	106	50	254000	12501	5041	14 1	18.54
18 09 13 7	1411	10107	106	51	254000	12501	5041	14 1	.37-
19 09 13 7	986165	9307	405	50	254000	12501	5041	14 1	400.00
19 09 13 7	986165	9307	405	51	254000	12501	5041	14 1	8.00-
09 09 10 7	68	8393	352	55	254000	12501	5041	14 1	5.70
									849.09 *
									849.09 **

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BATCH	TICKET	CHECK	PAYEE NAME	TR	COST	DATE 09/15/57					
NO DATE	INVOICE	NO	OR	CODE	CNTR	ACCT	MJO	SO	W O	DISTR	AMT
19 09 13 7	22177	9207	403	50	254000	12501	5041	15	1		28.80
19 09 13 7	22177	9207	403	51	254000	12501	5041	15	1		.29-
19 09 13 7	11869	9197	925	50	254000	12501	5041	15	1		5.00
19 09 13 7	11869	9197	925	51	254000	12501	5041	15	1		.03-
19 09 13 7	DM-0669	9197	925	50	254000	12501	5041	15	1		5.00-
19 09 13 7	DM-0669	9197	925	51	254000	12501	5041	15	1		.03
13 09 13 7	DM-0778	8410	212	55	254000	12501	5041	15	1		7.83-
13 09 13 7	DM-0778	8410	212	55	254000	12501	5041	15	1		.08

20.76 *

20.76 **

late pay land 2 2,602.20 ***

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